ECTOR COUNTY ISD
CHECK REGISTER
10/08/2026 - 11/04/2026

DATE	PAYEE		AMOUNT
10/14	4IMPRINT INC	$	1,339.16
10/14	ALL ABOARD AMERICA!		5,525.43
10/14	AMERIPRIDE SERVICES INC.		729.55
10/14	AVID CENTER		179,642.00
10/14	B-LINE FILTER & SUPPLY INC		64.47
10/14	BUCK'S WHEEL & EQUIPMENT COMPANY		4,629.84
10/14	CDW-G		92,589.70
10/14	CENTERS FOR CHILDREN & FAMILIES		2,250.00
10/14	AUTOMATIC ICE MACHINE		308.00
10/14	DEMCO INC		148.39
10/14	DIAMOND BUSINESS SERVICES INC		4,940.20
10/14	FIRETROL PROTECTION SYSTEMS INC		10,260.00
10/14	FROG STREET PRESS LLC		3,007.20
10/14	HENRY SCHEIN INC		840.00
10/14	J W PEPPER & SON INC		367.74
10/14	LAKESHORE LEARNING MATERIALS		189.05
10/14	LAWSON PRODUCTS INC		1,257.85
10/14	MORPHOTRUST USA INC.		1,307.00
10/14	MSC INDUSTRIAL SUPPLY CO.		423.04
10/14	AIM MEDIA TEXAS OPERATING LLC		440.40
10/14	O'REILLY AUTO ENTERPRISES LLC		1,638.99
10/14	SCHOOL OUTFITTERS LLC		2,179.27
10/14	SECURED DOCUMENT SHREDDING INC		3,518.67
10/14	TEXAS ASSOCIATION FOR HEALTH PHYSICAL EDUCATION		260.00
10/14	TEXAS ASSOCIATION OF SCHOOL		290.00
10/14	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC		798.00
10/14	THE BOSWORTH LTD		6,783.21
10/14	WEST MUSIC CO		377.35
10/14	NAPA AUTO PARTS		626.40
10/14	NAPA AUTO PARTS		546.96
10/14	MULTICARE PLUS		75.00
10/14	SANTIAGO SALOMON		3,049.50
10/14	SELERIX SYSTEMS INC		7,171.50
10/14	PESI INC		141.00
10/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		1,578.65
10/14	EDUCATIONAL THEATRE ASSOCIATION		145.00
10/14	GATEWAY EDUCATION HOLDINGS LLC		13,000.00
10/14	BEST CHOICE COFFEE SERVICES LLC		725.83
10/14	SCHOOL SPECIALTY LLC		414.16
10/21	AMERIPRIDE SERVICES INC.		736.75
10/21	B-LINE FILTER & SUPPLY INC		2,250.76
10/21	BUCK'S WHEEL & EQUIPMENT COMPANY		169.66
10/21	CDW-G		1,897.26
10/21	AUTOMATIC ICE MACHINE		5,914.29

10/21	DRAMATIC PUBLISHING	262.85
10/21	FIRETROL PROTECTION SYSTEMS INC	4,876.68
10/21	THE GOODHEART-WILLCOX COMPANY INC	830.48
10/21	NO TEARS LEARNING INC.	1,113.75
10/21	J W PEPPER & SON INC	357.96
10/21	LOU'S CLINICAL LAB INC	1,671.00
10/21	JOHN W GASPARINI INC	2,909.44
10/21	MSC INDUSTRIAL SUPPLY CO.	66.00
10/21	ODESSA WINLECTRIC	4,056.89
10/21	O'REILLY AUTO ENTERPRISES LLC	923.16
10/21	SHAR PRODUCTS CO	292.45
10/21	TEXAS ART EDUCATION ASSOCIATION (TAEA)	250.00
10/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
10/21	THE BOSWORTH LTD	18,170.80
10/21	WEST MUSIC CO	239.73
10/21	BROADWAY MOTORS INC	244.84
10/21	DISCOVERY EDUCATION INC	3,750.00
10/21	NAPA AUTO PARTS	159.96
10/21	NAPA AUTO PARTS	570.86
10/21	SEIDLITZ EDUCATION LLC	430.00
10/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,813.04
10/21	TOWNSQUARE MEDIA ODESSA	1,590.00
10/21	SOUTHERN TIRE MART LLC	224.33
10/21	WEST TEXAS FILTERS INC	8,395.15
10/21	SCHOOL SPECIALTY LLC	746.73
10/28	4IMPRINT INC	1,030.72
10/28	AMERIPRIDE SERVICES INC.	694.86
10/28	BUCK'S WHEEL & EQUIPMENT COMPANY	3,308.18
10/28	CDW-G	2,573.34
10/28	AUTOMATIC ICE MACHINE	364.00
10/28	COMPUDATA SOLUTIONS LLC	117.98
10/28	DIAMOND BUSINESS SERVICES INC	498.00
10/28	FIRETROL PROTECTION SYSTEMS INC	712.00
10/28	HENRY SCHEIN INC	802.08
10/28	THE HON COMPANY LLC C/O OFFICEWISE	6,719.07
10/28	J W PEPPER & SON INC	337.04
10/28	LAKESHORE LEARNING MATERIALS	774.84
10/28	MSC INDUSTRIAL SUPPLY CO.	341.20
10/28	NATIONAL ASSOCIATION OF	385.00
10/28	O'REILLY AUTO ENTERPRISES LLC	1,072.24
10/28	PRO-ED	391.60
10/28	SCHOLASTIC BOOK FAIRS	1,459.60
10/28	SCHOLASTIC BOOK FAIR INC.	4,063.04
10/28	SCHOOL OUTFITTERS LLC	9,449.00
10/28	SHAR PRODUCTS CO	124.12
10/28	SHERWIN WILLIAMS	516.17
10/28	THE BOSWORTH LTD	9,455.45
10/28	VARSITY SPIRIT FASHION	2,266.00
10/28	WEST MUSIC CO	469.00

10/28	BROADWAY MOTORS INC	292.56
10/28	HTL OPERATING LLC	2,865.60
10/28	NAPA AUTO PARTS	2,555.68
10/28	SEIDLITZ EDUCATION LLC	0.99
10/28	ALL PLAYERS NETWORK INC	2,000.00
10/28	MAXI AIDS INC	245.60
10/28	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,313.64
10/28	SOUTHERN TIRE MART LLC	1,185.00
10/28	RIVERSIDE ASSESSMENTS LLC	10,140.00
10/28	WEST TEXAS FILTERS INC	6,979.43
10/28	GATEWAY EDUCATION HOLDINGS LLC	800.00
11/4	AMERIPRIDE SERVICES INC.	847.41
11/4	BUCK'S WHEEL & EQUIPMENT COMPANY	170.72
11/4	CDW-G	236,913.34
11/4	FIRETROL PROTECTION SYSTEMS INC	3,591.26
11/4	THE GOODHEART-WILLCOX COMPANY INC	4,336.80
11/4	HAL LEONARD CORPORATION	106.42
11/4	NO TEARS LEARNING INC.	1,039.50
11/4	HENRY SCHEIN INC	55.53
11/4	HENRY SCHEIN INC	809.60
11/4	J W PEPPER & SON INC	863.99
11/4	MANSON WESTERN LLC	387.20
11/4	JOHN W GASPARINI INC	559.90
11/4	MIDLAND SAFETY & HEALTH SALES	240.00
11/4	MSC INDUSTRIAL SUPPLY CO.	47.82
11/4	NIMCO INC	923.96
11/4	O'REILLY AUTO ENTERPRISES LLC	1,599.35
11/4	REALLY GOOD STUFF LLC	945.60
11/4	SHAR PRODUCTS CO	56.50
11/4	SHERWIN WILLIAMS	143.42
11/4	SOUTHEASTERN PERFORMANCE	591.84
11/4	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
11/4	BROADWAY MOTORS INC	780.48
11/4	NAPA AUTO PARTS	770.14
11/4	NAPA AUTO PARTS	209.25
11/4	TEXAS COUNCIL OF ADMINISTRATORS OF	4,000.00
11/4	PESI INC	249.99
11/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,832.30
11/4	SEESAW LEARNING	10,000.00
11/4	SOUTHERN TIRE MART LLC	768.00
10/15	BLUE CROSS BLUE SHIELD TEXAS	389,884.96
10/14	A3 COMMUNICATIONS INC	365,737.76
10/14	AFP HOLDING LLC	12,700.80
10/14	AIDE GARCIA	29.64
10/14	AIRGAS USA LLC	3,014.54
10/14	ALEC WATSON	155.00
10/14	ALISHA SLIDER	83.75
10/14	ALLEN TEINERT CONSTRUCTION	5,117,124.20
10/14	AMANDA PADILLA	74.18

10/14	AMANDA PARSONS	115.07
10/14	AMAZON CAPITAL SERVICES	9,753.52
10/14	AMBER ALLEN	1,080.00
10/14	AMSTAR INC	95,064.63
10/14	ANDREA CARPENTER	51.98
10/14	ANGELA JOHNSON	71.21
10/14	ANH NGUYEN	334.24
10/14	ANNIE NELSON	190.76
10/14	ASHLEY ROJO	110.96
10/14	AT&T	123.40
10/14	ATHLETIC SUPPLY INC	8,785.65
10/14	ATHLETIC SUPPLY INC	7,229.43
10/14	BATTERIES UNLIMITED WTX LLC	259.50
10/14	BECKY QUIROZ	200.26
10/14	BIG BEND TELECOM LTD	4,902.52
10/14	BIMBO BAKERIES USA	4,768.26
10/14	DICK BLICK COMPANY	72.54
10/14	BLUE STAR BUS SALES LTD	1,873.44
10/14	BRAUN BEEF & CO INC	15,897.60
10/14	BRITTANY RANEY	400.00
10/14	BRITTANY SWAIM	50.46
10/14	CABLE ONE, INC.	1,457.00
10/14	CABLE ONE, INC.	1,008.26
10/14	CALPINE CORPORATION	147.48
10/14	CELEBRATE SUCCESSFUL LEARNING LLC	3,000.00
10/14	CHRISTINA DUGAN	83.07
10/14	CHRISTINA SIFUENTEZ	138.32
10/14	CITY OF ODESSA WATER DEPT	261,448.78
10/14	CLINT STOWE	145.24
10/14	COCA-COLA SOUTHWEST BEVERAGES LLC	1,215.80
10/14	CONTRACT PAPER GROUP INC	26,997.60
10/14	CORY CHAVEZ	214.55
10/14	CROSS 49 SUPPLIES AND RENTALS CORP	1,844.62
10/14	CRYSTAL PENA	30.10
10/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	759.04
10/14	CUSTOM WHOLESALE SUPPLY INC	529.94
10/14	DAVID HERNANDEZ	4.94
10/14	DEBRA BYNUM	41.88
10/14	DESTINY CLEVENGER	116.96
10/14	EDUCENTRIC INC	50,000.00
10/14	ERICA PROANO	20.00
10/14	FERGUSON FACILITIES SUPPLY	1,572.89
10/14	FIRST FINANCIAL ADMINISTRATORS	45,584.00
10/14	FOLLETT CONTENT SOLUTIONS LLC	220,790.34
10/14	G H DAIRY	32,143.64
10/14	GABRIEL ALMENDAREZ	167.50
10/14	GABRIEL ALMENDAREZ	111.72
10/14	GALLAGHER CONSTRUCTION COMPANY LP	122,000.00
10/14	GERARDO JIMENEZ	1,020.00

10/14	GOLD CREEK FOODS	36,126.72
10/14	GRAINGER	1,411.02
10/14	HEATHER BLAND	107.46
10/14	HOME DEPOT USA INC - STORE #562	327.50
10/14	HURT EXTERMINATING	18,365.00
10/14	HYDRO HOLDING NORTH AMERICA	1,450.00
10/14	IMPERIAL BAG & PAPER COMPANY LLC	19,075.60
10/14	JAMI LYN GATEWOOD	127.66
10/14	JEANETTE NAVARRETE	196.87
10/14	JOIE SEATON	30.40
10/14	JOSEPH LUCAS	153.52
10/14	JULIA CARRASCO	77.52
10/14	JULIA KELTON	213.71
10/14	KATIE ARMSTRONG	232.00
10/14	KELLY STANSELL	30.10
10/14	KRISTI EICHER	198.99
10/14	KRONOS INC.	2,405.00
10/14	LABATT FOOD SERVICE	36,682.04
10/14	LAURA CAROLINA GARCIA SMIT	23.10
10/14	LIGHTS ON SOLUTIONS LLC	35,906.59
10/14	LISA ARMSTRONG	83.07
10/14	LUNCH MONY INC	174.14
10/14	LYNDSAY FREEMAN	145.85
10/14	MABEL GUTIERREZ	184.07
10/14	MABEL MORALES	20.52
10/14	MAHIRA SALINAS	85.27
10/14	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	47,625.74
10/14	MARGARET EDWARDS	108.08
10/14	MARIA ALEJANDRA CACERES MARTINEZ	139.00
10/14	MARIA T. RUBIO	132.24
10/14	MARIA ZUBIATE	78.28
10/14	MARSH & MCLENNAN COMPANIES INC	71.57
10/14	MARY FULTON	216.45
10/14	MAYRA LEYVA	86.18
10/14	MELISSA QUINTELA	10.87
10/14	MICHELLE MADRID	162.64
10/14	MICHELLE SMITH	124.56
10/14	MIDLAND-ODESSA SYMPHONY & CHORALE	3,000.00
10/14	MIGHTY WASH OPERATIONS LLC	1,350.00
10/14	MOAK CASEY LLC	660.00
10/14	MOBILE COMMUNICATION AMERICA INC	215.00
10/14	MYECOPLANET LLC	20.00
10/14	NATIONAL FOOD GROUP INC	18,156.80
10/14	NEW TECHNOLOGY NETWORK, LLC	58,546.50
10/14	NEXTGEN SECURITY	32,921.28
10/14	NRG ENERGY INC	22,022.08
10/14	ODESSA FAMILY YMCA	36,939.00
10/14	ODP BUSINESS SOLUTIONS LLC	734.72
10/14	OFFICEWISE COMMERCIAL INTERIORS LLC	313.38

10/14	OFFICEWISE COMMERCIAL INTERIORS LLC	24,112.04
10/14	OFFICEWISE COMMERCIAL INTERIORS LLC	135,202.62
10/14	SEWCO INC	10,354.24
10/14	SEWCO INC	104.77
10/14	ONCE RAMOS LLC	569.25
10/14	KAREN RAMIREZ	300.00
10/14	PALMETTO AIR GROUP INC	20,885.20
10/14	PARKHILL, SMITH & COOPER, INC.	36,352.21
10/14	PBK ARCHITECTS, INC	33,750.00
10/14	PENSKE COMMERCIAL VEHICLES US LLC	1,698.68
10/14	SHANNON D GAYLOR	688.28
10/14	PSI JF PETROLEUM GROUP	1,252.24
10/14	PETROPLEX OFFICE SUPPLY	593.70
10/14	PROJECT LEAD THE WAY INC	950.00
10/14	PUBLIC IMPACT LLC	85,217.00
10/14	RACHEL GALVAN	89.07
10/14	REGION 18 EDUCATION SERVICE CENTER	2,125.00
10/14	RENE BARRIENTES	455.47
10/14	RILEY COFFMAN	313.35
10/14	ROBERTS TRUCK CENTER OF TEXAS	1,187.26
10/14	RODNEY CHARLES ROMAN	500.00
10/14	RODNEY CHARLES ROMAN	500.00
10/14	SAFEBUILT TEXAS LLC	8,666.21
10/14	SARAH RODRIQUEZ	113.70
10/14	SHANNA EDWARDS	30.32
10/14	SHERYL GARCIA	196.87
10/14	SIRIA DUTCHOVER	61.79
10/14	SKILLSUSA TEXAS	35.00
10/14	STAR TECH GROUP	120,000.00
10/14	STEPHEN TROUB	400.00
10/14	STS BRAND LLC	186.90
10/14	SWEET PIZZA LLC	102.98
10/14	SYSCO USA, INC	10,132.85
10/14	TARPLEY MUSIC COMPANY	5,386.70
10/14	TASB, INC	1,800.00
10/14	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	625.00
10/14	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	525.00
10/14	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
10/14	TEXAS FINE ARTS ADMINISTRATORS, INC	75.00
10/14	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
10/14	THE ARCTICOM GROUP LLC	970.00
10/14	THE PITNEY BOWES	355.58
10/14	THE RON CLARK ACADEMY	2,400.00
10/14	SCRIPPS NATIONAL SPELLING BEE INC	188.50
10/14	THOMAS GONZALES	124.18
10/14	UMB BANK N.A.	600.00
10/14	UNITED REFRIGERATION	158.61
10/14	VALARIE SHREVES	196.87
10/14	VALERIE HELITON	47.27

10/14	VERIZON WIRELESS SERVICES LLC	22.38
10/14	VERIZON WIRELESS SERVICES LLC	2,930.43
10/14	VERIZON WIRELESS SERVICES LLC	341.91
10/14	VERIZON WIRELESS SERVICES LLC	335.97
10/14	VEX ROBOTICS INC	6,612.47
10/14	VICTORIA NORENA	158.46
10/14	VIKTORIA R HENDERSON	206.80
10/14	VITAL SIGNS DOT DESIGN LLC	3,227.11
10/14	WENGER CORPORATION	115,867.46
10/14	WEST TEXAS EDUCATORS	2,286.00
10/14	WESTERN-BRW PAPER CO INC	6,648.35
10/14	ZAPOPAN BUSINESS GROUP LLC	414.35
10/14	YVONNE RENE FRANCO	33.29
10/21	A3 COMMUNICATIONS INC	54,986.44
10/21	PIZZA HUT 35511	105.93
10/21	AIRGAS USA LLC	468.41
10/21	ALBERT J VALENCIA	121.30
10/21	ALLEN TEINERT CONSTRUCTION	284,926.26
10/21	AMAZON CAPITAL SERVICES	57,564.38
10/21	AMAZON CAPITAL SERVICES	3,809.61
10/21	AMERICAN FAMILY LIFE & CANCER	6.00
10/21	ANGEL ARMENTA	119.55
10/21	ANGELA AGUIRRE	88.08
10/21	ANH NGUYEN	201.86
10/21	ANNIE ARREDONDO	44.46
10/21	APPLE, INC	337.00
10/21	ASHLEY M DUNN	20.82
10/21	AT&T LONG DISTANCE	31.48
10/21	ATHLETIC SUPPLY INC	22,296.83
10/21	ATMOS ENERGY	11,162.20
10/21	ATMOS ENERGY	1,532.98
10/21	ATMOS ENERGY	88.81
10/21	AUTYM BRUNO	147.59
10/21	BATTERIES UNLIMITED WTX LLC	259.50
10/21	BIMBO BAKERIES USA	469.60
10/21	BLAKE MCDONALD	102.75
10/21	BLANCA LUJAN	9.88
10/21	BLUEFIN LLC	11,120.00
10/21	BRISA AGUIRRE	91.20
10/21	BRITTANY RANEY	150.00
10/21	BRITTANY SMITH	137.64
10/21	CALPINE CORPORATION	167,453.97
10/21	CAROLINA BIOLOGICAL SUPPLY CO	106.42
10/21	CIRCLE P RANCH SUPPLY INC	87.98
10/21	CLAUDIA GRANADOS	29.03
10/21	COCA-COLA SOUTHWEST BEVERAGES LLC	1,880.54
10/21	CODY GULLETT	88.08
10/21	COMMAND COMMISSIONING LLC	1,950.00
10/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,093.68

10/21	CRYSTAL RAYOS	19.46
10/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	490.25
10/21	CUSTOM WHOLESALE SUPPLY INC	844.49
10/21	DALILAH VASQUEZ	37.62
10/21	C/O DELL USA L.P.	52,966.30
10/21	ECTOR COUNTY UTILITY DISTRICT	24,855.18
10/21	EDUPHORIA INCORPORATED	2,670.00
10/21	EFRAIN MORENO	25.96
10/21	EFREN ZUNIGA	76.08
10/21	ELIZABETH SAMORA	51.68
10/21	EMERGENT TREE EDUCATION INC	30,900.00
10/21	EMILY R CHASCO	19.08
10/21	FIDENCIA GUTIERREZ	20.44
10/21	FIRST FINANCIAL ADMINISTRATORS	26,455.45
10/21	FOLLETT CONTENT SOLUTIONS LLC	400.48
10/21	G H DAIRY	25,788.70
10/21	GABRIEL KYLE MANALASTAS	66.05
10/21	GABRIELA MEJIA	52.97
10/21	GABRIELLA HOLGUIN	26.52
10/21	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
10/21	GALLAGHER CONSTRUCTION COMPANY LP	11,797.98
10/21	GARDENDALE WATER CO	188.00
10/21	GENEVA GARCIA	75.24
10/21	GERARDO JIMENEZ	1,295.00
10/21	GOT TO SPECIALTIES LLC	443.50
10/21	GOYTIA ENTERPRISES COMPANY	20,000.00
10/21	GRAINGER	10,200.31
10/21	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
10/21	GRIMCO, INC	3,889.85
10/21	HECTOR LIMON	25.96
10/21	HECTOR LIMON	546.94
10/21	HOME DEPOT USA INC - STORE #562	379.79
10/21	HOME DEPOT USA INC - STORE #562	2,116.00
10/21	HUMBERTO HERNANDEZ JR	2,475.00
10/21	IMPERIAL BAG & PAPER COMPANY LLC	17,821.01
10/21	IMPERIAL BAG & PAPER COMPANY LLC	2,357.73
10/21	IRMA STEEN	74.48
10/21	ISABEL ARRAS-HUERTA	64.14
10/21	J HIGGINS LTD INC	816.00
10/21	J J FLOWER DISTRIBUTION LLC	164.19
10/21	JASMINE BUSTAMANTE	74.71
10/21	JESSICA DOMINGUEZ	40.84
10/21	JORGE DIAZ	118.71
10/21	JOSE ISACC CARILLO CONTRERAS	900.00
10/21	JOSE ISACC CARILLO CONTRERAS	800.00
10/21	JOSE RAPHAEL MASONSONG	52.44
10/21	JTM PROVISIONS COMPANY INC	23,361.80
10/21	JUANA GAYTAN	36.63
10/21	JUANA HERNANDEZ	34.73

10/21	JULIA PAREDEZ	47.12
10/21	JULIA RAMIREZ	229.14
10/21	JUSTIN JEFFERY	220.25
10/21	K. B. SAFE & LOCK CO	130.00
10/21	KATIE ARMSTRONG	290.00
10/21	KEELEY BOYER	320.86
10/21	KINA PLAIA	95.30
10/21	KLEMENT DISTRIBUTION INC	14,394.96
10/21	KRONOS INC.	8,923.20
10/21	LABATT FOOD SERVICE	64,510.66
10/21	LAKRISHA RODRIGUEZ	23.10
10/21	LAURA SIKES	166.90
10/21	LEASE SERVICING CENTER INC	102,559.93
10/21	LETICIA FLORES	129.58
10/21	LINDE GAS & EQUIPMENT INC	5,074.70
10/21	LINDE GAS & EQUIPMENT INC	495.00
10/21	LINDE GAS & EQUIPMENT INC	446.95
10/21	LISA DONAHO	48.41
10/21	LONESTAR FORKLIFT 2017 USA INC	4,815.00
10/21	LORENZO R MASONSONG	200.00
10/21	MA HERNANDEZ REYES	31.08
10/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	23,418.15
10/21	MARIBEL HERNANDEZ	119.78
10/21	MARIE AMANDA RAMOS	30.00
10/21	MARK JOSHUA G. STODOMINGO	437.61
10/21	MARLA HOPPINS	59.81
10/21	MARTIN FRANCO	85.12
10/21	MID-TEX OF MIDLAND INC	64,625.00
10/21	MIRIAM VALLECILLO	49.02
10/21	MISTY HINER	39.82
10/21	MR JOE ROCKS LLC	395.20
10/21	N-TUNE MUSIC & SOUND INC	2,025.00
10/21	NATALIE GUARA	121.30
10/21	NAYELI OLIVAREZ	183.61
10/21	NEXTGEN SECURITY	21,879.00
10/21	NEXTGEN SECURITY	11,482.00
10/21	NOHEMI YBARRA	59.36
10/21	OFFICEWISE COMMERCIAL INTERIORS LLC	2,338.65
10/21	OFFICEWISE COMMERCIAL INTERIORS LLC	333,025.49
10/21	SEWCO INC	3,032.11
10/21	OLIVIA PORRAS	122.66
10/21	CHRISTINA ESCONTRIAS	36.25
10/21	DAISY LOPEZ	1,350.00
10/21	DIVINA BINARAO	200.00
10/21	MARIA TREJO	1,000.00
10/21	MONICA PEREZ	300.00
10/21	NATALIE CHAVEZ	200.00
10/21	NATALIE CHAVEZ	200.00
10/21	NICOLE MARQUEZ	2,700.00

10/21	RICHARD MALDONADO	300.00
10/21	RICHELYN PARABA	200.00
10/21	TATIANA CASTELAN	400.00
10/21	YASMIN ALVARADO	200.00
10/21	PARKHILL, SMITH & COOPER, INC.	5,951.91
10/21	PARTS TOWN, LLC	373.14
10/21	PATRICIA LOGAN	220.85
10/21	PBK ARCHITECTS, INC	67,500.00
10/21	PBK ARCHITECTS, INC	1,399,278.95
10/21	PENSKE COMMERCIAL VEHICLES US LLC	986.04
10/21	SHANNON D GAYLOR	508.66
10/21	PERMIAN MOVERS, INC.	160.00
10/21	JF PETROLEUM GROUP	348.07
10/21	PETROPLEX OFFICE SUPPLY	3,811.58
10/21	RACHEL MADRID	17.02
10/21	REBECA FLORES	31.01
10/21	REBECCA ROMO	82.61
10/21	RENE BARRIENTES	188.94
10/21	RHONDA LONG	33.29
10/21	RODNEY CHARLES ROMAN	500.00
10/21	RODNEY CHARLES ROMAN	300.00
10/21	RODNEY CHARLES ROMAN	180.00
10/21	ROSA HERNANDEZ	25.92
10/21	ROSAS CAFE & TORTILLA FACTORY LTD	398.05
10/21	ROSS JOHN LARA	46.51
10/21	RUBEN GARCIA	127.91
10/21	SARAH PATTON	35.64
10/21	SCOTT WALKER	125.86
10/21	SECRETARY OF STATE	375.00
10/21	SHONA DEE ANN LEWIS	269.70
10/21	STEPHANIE VILLAVICENCIO GARCIA	92.11
10/21	STEPHEN TROUB	500.00
10/21	STEPHEN TROUB	150.00
10/21	STOUT IMAGES, INC.	577.78
10/21	SYSCO USA, INC	84,158.57
10/21	TARPLEY MUSIC COMPANY	4,059.34
10/21	TERESA MOLINAR	14.59
10/21	TERRACON CONSULTANTS INC	6,458.75
10/21	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	3,220.00
10/21	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	198.00
10/21	TASB, INC	50.00
10/21	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	300.00
10/21	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	360.00
10/21	TEXAS DANCE EDUCATORS ASSOCIATION	650.00
10/21	TEXAS DEPARTMENT	5,354.00
10/21	TEXAS MUSIC EDUCATORS ASSOCIATION	300.00
10/21	TEXAS TECH	42,684.50
10/21	THE ALWAYS FOOD SAFE COMPANY	4,650.00
10/21	THOMPSON & HORTON LLP	2,018.75

10/21	TRACI AVILA	68.70
10/21	TRANE U.S. INC.	8,176.01
10/21	TRISTAN CROWDER	102.52
10/21	UIL MUSIC REGION 6	550.00
10/21	UIL MUSIC REGION 6	550.00
10/21	UNITED REFRIGERATION	356.67
10/21	UNITED RENTALS (NORTH AMERICA), INC.	973.99
10/21	VERIZON WIRELESS SERVICES LLC	151.96
10/21	VERIZON WIRELESS SERVICES LLC	75.98
10/21	VERIZON WIRELESS SERVICES LLC	3,553.20
10/21	VICKIE C WUSTERBARTH	13.98
10/21	RANCH SUPPLY OF ODESSA	103.95
10/21	ZAPOPAN BUSINESS GROUP LLC	4,948.45
10/21	YANIRA CASTILLO	26.45
10/21	YOLANDA MARTINEZ	38.00
10/21	ZULEMA PALOMINO	44.31
10/21	ZULEMA PALOMINO	62.85
10/28	512 TERPS LLC	520.00
10/28	ANGEL ORTIZ	3,600.00
10/28	AFP HOLDING LLC	12,700.80
10/28	ALAN WILLIAMS	796.40
10/28	ALLEN TEINERT CONSTRUCTION	470,739.22
10/28	ALLEN TEINERT CONSTRUCTION	126,854.34
10/28	ALLIANCE RECOVERY LLC	135.00
10/28	ALONDRA SANDATE	120.00
10/28	AMANDA PARSONS	133.46
10/28	AMAZON CAPITAL SERVICES	43,341.85
10/28	ANTHONY SCOTT	69.01
10/28	ASHLEY SOTELO	28.88
10/28	ASHLI SATTERWHITE	43.70
10/28	AT&T	9,890.65
10/28	ATHLETIC SUPPLY INC	3,382.02
10/28	ATKINS HOLLMAN JONES PEACOCK	13,916.88
10/28	AUDIO ACOUSTICS HEARING CENTERS	445.00
10/28	BATTERIES UNLIMITED WTX LLC	432.50
10/28	BENCHMARK EDUCATION COMPANY	28,492.80
10/28	BIG DADDY'S	1,450.00
10/28	BIMBO BAKERIES USA	2,381.58
10/28	DICK BLICK COMPANY	3,977.70
10/28	BLUE STAR BUS SALES LTD	686.16
10/28	BRAUN BEEF & CO INC	3,094.88
10/28	BRITTANY RANEY	400.00
10/28	CAROL ANN BRODERSEN	1,200.00
10/28	CHARLES AND LEZIEE CHURCHFIELD	32,244.94
10/28	CHRISTY KENNEDY	113.47
10/28	CINERGY ENTERTAINMENT ODESSA INC	2,922.99
10/28	CITY OF ODESSA	41,225.90
10/28	CITY OF ODESSA WATER DEPT	272.21
10/28	CITY OF ODESSA WATER DEPT	86.27

10/28	CODY SMITH	286.00
10/28	CONSUELO RODRIGUEZ	308.00
10/28	CRISIS PREVENTION INSTITUTE INC	400.00
10/28	CULLIGAN WATER CONDITIONING OF WEST TEXAS	186.50
10/28	CUSTOM WHOLESALE SUPPLY INC	2,270.53
10/28	CYNTHIA RUBALCADO	38.00
10/28	CYNTHIA SALAZAR	36.32
10/28	DANA SAFETY SUPPLY	2,081.64
10/28	DELGADO GUITARS LLC	174.95
10/28	ELLEN NOEL ART MUSEUM	3,500.00
10/28	EOFFICIAL ENTERPRISES, INC.	15,635.03
10/28	FERGUSON FACILITIES SUPPLY	138.46
10/28	FIDDLESTICKS FARMS	63.00
10/28	FIRST FINANCIAL ADMINISTRATORS	10,505.00
10/28	FIRST FINANCIAL ADMINISTRATORS	70,822.53
10/28	FIRST FINANCIAL ADMINISTRATORS	3,125.00
10/28	FIRST FINANCIAL ADMINISTRATORS	100.00
10/28	FIRST FINANCIAL ADMINISTRATORS	200.00
10/28	FIRST FINANCIAL ADMINISTRATORS	14,529.50
10/28	FOLLET SOFTWARE LLC	19,785.89
10/28	FOLLETT CONTENT SOLUTIONS LLC	203.56
10/28	G H DAIRY	32,859.39
10/28	G & G INVESTMENTS INC	12,507.75
10/28	GARY CUNNINGHAM	154.10
10/28	GERARDO JIMENEZ	935.00
10/28	GRAINGER	969.26
10/28	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
10/28	GRANDE COMMUNICATIONS NETWORK LLC	1,591.58
10/28	HARDY PARTY	9,240.00
10/28	HENTHORN COMMERCIAL CONSTRUCTION LLC	8,686.17
10/28	HOME DEPOT USA INC - STORE #562	561.06
10/28	HUMBERTO HERNANDEZ JR	20,939.02
10/28	IMPACT PROMOTIONAL SERVICES LLC	135.14
10/28	IMPERIAL BAG & PAPER COMPANY LLC	44,467.59
10/28	INES CORRAL	1,800.00
10/28	IRVING HS - IRVING ISD	285.00
10/28	ISABEL CARDONA	68.63
10/28	JACE SCHREIBER	230.51
10/28	JNT RESOURCES PARTNERS, LP	30,765.99
10/28	JONN SIBLEY	48.26
10/28	JULIE SORUM	469.60
10/28	KATHERINE YORK	140.00
10/28	KATIE ARMSTRONG	290.00
10/28	LABATT FOOD SERVICE	43,727.59
10/28	LAURA CAROLINA GARCIA SMIT	13.00
10/28	LETICIA FLORES	308.00
10/28	LINA RODRIGUEZ	71.59
10/28	LORENZO R MASONSONG	200.00
10/28	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	50,555.79

10/28	THE MARIACHI CONNECTION, INC.	592.00
10/28	MASTERYPREP LLC	8,348.40
10/28	MCGRAW - HILL SCHOOL	11,336.91
10/28	MELANA MOSS	204.67
10/28	MISTY STEWART	40.13
10/28	MONICA TEPAS	34.88
10/28	MONK HOLDINGS LLC	36.00
10/28	MORRIS ENTERPRISES LLC	14,358.48
10/28	MSB SCHOOL SERVICES LLC	2,694.38
10/28	MULTI-HEALTH SYSTEMS INC	495.00
10/28	STATE OF NEW MEXICO	300.00
10/28	NEXTGEN SECURITY	60,567.00
10/28	NIKKI DANIELLE MONTOYA	375.00
10/28	NUNEZ FENCE	7,050.00
10/28	ODESSA SIGN SOLUTION LLC	215.00
10/28	ODESSA SIGN SOLUTION LLC	25.00
10/28	SEWCO INC	4,542.56
10/28	OHS GRAPHIC DESIGN	255.00
10/28	PARKHILL, SMITH & COOPER, INC.	85,287.28
10/28	PARKHILL, SMITH & COOPER, INC.	953.74
10/28	PARKHILL, SMITH & COOPER, INC.	1,755.59
10/28	PARKHILL, SMITH & COOPER, INC.	36,236.89
10/28	PARKHILL, SMITH & COOPER, INC.	1,002.87
10/28	LAURA S MORALES	2,070.00
10/28	PETROPLEX OFFICE SUPPLY	23,755.22
10/28	PRECISION BUSINESS MACHINES INC	369.59
10/28	PROJECT LEAD THE WAY INC	2,200.00
10/28	RODNEY CHARLES ROMAN	500.00
10/28	RODNEY CHARLES ROMAN	250.00
10/28	ROSHELL D CAUFIELD	850.00
10/28	ROSHELL D CAUFIELD	750.00
10/28	S.A. PIAZZA & ASSOC. INC	36,408.96
10/28	SANDRA G LOPEZ	128,459.95
10/28	THE SEWELL FAMILY OF COMPANIES INC	1,446.26
10/28	SIERRA DEKING	47.99
10/28	SIMS PLASTIC INC	157.00
10/28	SKILLSUSA TEXAS	70.00
10/28	SONOVA USA INC	119.99
10/28	STEPHEN TROUB	400.00
10/28	SUSAN TREVINO	99.10
10/28	SWEET PIZZA LLC	404.75
10/28	SYSCO USA, INC	3,172.80
10/28	TARPLEY MUSIC COMPANY	7,292.38
10/28	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,150.00
10/28	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
10/28	THE CINCINNATI LIFE INS. CO	20.04
10/28	THE CINCINNATI LIFE INS. CO	160.01
10/28	SCRIPPS NATIONAL SPELLING BEE INC	188.50
10/28	THELMA CHAPA	173.81

10/28	TIM GILLEY	65.44
10/28	TYSON PREPARED FOOD, INC.	12,199.32
10/28	UNIPAK CORPORATION	8,090.00
10/28	UNITED REFRIGERATION	1,269.24
10/28	UNIVERSITY OF TEXAS AT AUSTIN HIGH SCHOOL	1,250.00
10/28	VERIZON WIRELESS SERVICES LLC	462.76
10/28	VITAL SIGNS DOT DESIGN LLC	9,793.61
10/28	WATCHFIRE ENTERPRISES INC	3,299.57
10/28	WATSON TRUCK & SUPPLY	233.76
10/28	WEST TEXAS EDUCATORS	166,940.65
10/28	WEST TEXAS EDUCATORS	2,286.00
10/28	ZAPOPAN BUSINESS GROUP LLC	9,986.55
10/28	Y'ALL HAUL TRAILERS	320.58
10/28	ZOOBEAN INC	3,995.00
11/4	34ED LLC	3,450.00
11/4	A YARD DOG INC	1,257.96
11/4	ACCELERATION ACADEMIES	125,000.00
11/4	AIRGAS USA LLC	4,088.05
11/4	ALANNAH BARRENO	19.68
11/4	ALEC WATSON	460.00
11/4	ALISA ANN SALAZAR MUSELLA-GONZALES	292.50
11/4	ALLEN TEINERT CONSTRUCTION	289,794.66
11/4	ALLEN TEINERT CONSTRUCTION	4,079,312.38
11/4	AMAZON CAPITAL SERVICES	40,023.87
11/4	AMAZON CAPITAL SERVICES	132.65
11/4	AMAZON CAPITAL SERVICES	6,786.00
11/4	AMERICAN FAMILY LIFE & CANCER	6.00
11/4	APPLE, INC	2,574.00
11/4	ASHLEY ROJO	126.01
11/4	ASSOCIATION OF TEXAS	3,509.56
11/4	AT&T	3,439.43
11/4	AT&T MOBILITY	68.43
11/4	AT&T MOBILITY	68.43
11/4	ATHLETIC SUPPLY INC	15,588.12
11/4	BEVCAP MANAGEMENT LLC	143,351.71
11/4	BIMBO BAKERIES USA	5,105.11
11/4	DICK BLICK COMPANY	554.40
11/4	BRIA MAXEY	55.48
11/4	CALPINE CORPORATION	221,165.50
11/4	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	3,205.00
11/4	CASHWAY WEST, INC.	11.55
11/4	CHARLES OLIVIER	1,000.00
11/4	CHERYL HINESLY	29.41
11/4	CHRISTINA SIFUENTEZ	131.33
11/4	CHRISTY KENNEDY	124.18
11/4	CITY OF ODESSA WATER DEPT	191,849.81
11/4	CLEARBROOK FARMS INC	26,880.00
11/4	COMMAND COMMISSIONING LLC	4,290.00
11/4	COMMAND COMMISSIONING LLC	3,540.00

11/4	CONNIE LYNN DRAGER	78.89
11/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	687.50
11/4	CURRICULUM ASSOCIATES INC	33,868.00
11/4	CUSTOM WHOLESALE SUPPLY INC	139.17
11/4	DANA SAFETY SUPPLY	28,554.08
11/4	DARREN POOL	425.00
11/4	DARRYL WILLIAMS	114,857.50
11/4	C/O DELL USA L.P.	227.49
11/4	DORIANA WAUGH	42.86
11/4	ECISD EDUCATION FOUNDATION	1,786.60
11/4	ELIZABETH GRAY	165.07
11/4	EVELINA QUINONEZ	78.36
11/4	FIRST FINANCIAL ADMINISTRATORS	26,185.85
11/4	FIRST FINANCIAL ADMINISTRATORS	823.89
11/4	FIRST FINANCIAL ADMINISTRATORS	6,877.92
11/4	FIRST FINANCIAL ADMINISTRATORS	4,978.48
11/4	FIRST FINANCIAL ADMINISTRATORS	6,314.84
11/4	FIRST FINANCIAL ADMINISTRATORS	4,560.08
11/4	FIRST FINANCIAL ADMINISTRATORS	5,249.26
11/4	FIRST FINANCIAL ADMINISTRATORS	61,493.53
11/4	FIRST FINANCIAL ADMINISTRATORS	26,452.89
11/4	FIRST FINANCIAL ADMINISTRATORS	124,701.48
11/4	FIRST FINANCIAL ADMINISTRATORS	2,062.31
11/4	FOLLET SOFTWARE LLC	11,400.00
11/4	FOLLETT CONTENT SOLUTIONS LLC	86.96
11/4	FRANCESCA FLORANCE	29.79
11/4	FREDERICKSBURG EDUCATION INITIATIVE, INC	3,225.00
11/4	G H DAIRY	36,400.76
11/4	G & G INVESTMENTS INC	14,156.25
11/4	GARDENDALE WATER CO	176.00
11/4	GOYTIA ENTERPRISES COMPANY	302,591.19
11/4	GRAINGER	4,464.42
11/4	GRIMCO, INC	4,569.12
11/4	HAYDEE G. DAVILA	16.19
11/4	HEALTH SERVICES ADMINISTRATION	661.80
11/4	HEALTH SERVICES ADMINISTRATION	23,445.52
11/4	HENTHORN COMMERCIAL CONSTRUCTION LLC	328,836.09
11/4	HERITAGE LANDSCAPE SUPPLY GROUP INC	45,555.22
11/4	HOME DEPOT USA INC - STORE #562	2,629.10
11/4	IMPERIAL BAG & PAPER COMPANY LLC	1,166.99
11/4	JACQUE CARRILLO	54.19
11/4	JAIME FRANCO	30.02
11/4	JNT RESOURCES PARTNERS, LP	1,574.06
11/4	JNT RESOURCES PARTNERS, LP	27,745.27
11/4	JOSE VALDEZ	74.00
11/4	JULIA KELTON	278.08
11/4	JULIE SORUM	365.79
11/4	JUMBURRITO	273.80
11/4	KATIE ARMSTRONG	232.00

11/4	KELLEY RABORN	25.08
11/4	KELLIE THOMAS	57.08
11/4	KLEMENT DISTRIBUTION INC	2,011.59
11/4	KRISTI EICHER	317.15
11/4	LA EQUIPMENT RENTALS LLC	537.39
11/4	LABATT FOOD SERVICE	59,856.51
11/4	UIL DISTRICT 2-6A	12,000.00
11/4	UIL DISTRICT 2-6A	12,000.00
11/4	UIL DISTRICT 2-6A	2,500.00
11/4	UIL DISTRICT 2-6A	2,500.00
11/4	LEE CONSTRUCTION & MAINTENANCE COMPANY	3,596.79
11/4	LEGO BRAND RETAIL	13,996.00
11/4	LESLIE HANKINS	17.94
11/4	LORENZO R MASONSONG	160.00
11/4	MABEL GUTIERREZ	153.60
11/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	47,115.87
11/4	MARGARET EDWARDS	101.92
11/4	MARIA T RODRIGUEZ	40.37
11/4	MICHAEL FLAX	200.00
11/4	MICHELLE MADRID	123.20
11/4	MIDLAND-ODESSA SYMPHONY & CHORALE	3,000.00
11/4	MIKE SYVERSON	1,719.00
11/4	MONK HOLDINGS LLC	750.00
11/4	MR JOE ROCKS LLC	407.63
11/4	MSB SCHOOL SERVICES LLC	4.99
11/4	NETSYNC NETWORK SOLUTIONS	30,113.50
11/4	NEXTGEN SECURITY	535.00
11/4	ODESSA COLLEGE	1,281.00
11/4	ODESSA SIGN SOLUTION LLC	30.00
11/4	SEWCO INC	1,926.85
11/4	SEWCO INC	1,052.26
11/4	KEYLA GARCIA LOPEZ	47.00
11/4	LARRY DUTCHOVER	2,700.00
11/4	LINET TURRO GAMEZ	47.00
11/4	LOUIS FRANCO	300.00
11/4	LUZ ELENA GAVIRIA	47.00
11/4	MESHA CLAY	47.00
11/4	PRISILA CARRASCO LEYVA	30.00
11/4	ROSA SARDUY GONZALEZ	47.00
11/4	YESICA MORENO ALVAREZ	47.00
11/4	OTIS ELEVATOR COMPANY INC	3,409.94
11/4	PALMETTO AIR GROUP INC	41,770.40
11/4	PALMETTO AIR GROUP INC	20,885.20
11/4	PANORAMA EDUCATION	95,259.80
11/4	PARTS TOWN, LLC	69.39
11/4	PENSKE COMMERCIAL VEHICLES US LLC	46.50
11/4	PERMIAN BASIN COMMUNITY CENTER FOR MHMR	2,200.00
11/4	SHANNON D GAYLOR	420.00
11/4	PIRAINO CONSULTING, INC	351.75

11/4	PRECISION BUSINESS MACHINES INC	326.97
11/4	PROJECT LEAD THE WAY INC	444.75
11/4	RACHEL GALVAN	78.51
11/4	REALITYWORKS	884.40
11/4	REGION 18 EDUCATION SERVICE CENTER	150.00
11/4	ROBERTS TRUCK CENTER OF TEXAS	734.57
11/4	RODNEY CHARLES ROMAN	315.00
11/4	RODNEY CHARLES ROMAN	315.00
11/4	RODNEY CHARLES ROMAN	500.00
11/4	SARAH RODRIQUEZ	98.57
11/4	SCOTT MURI	3,333.33
11/4	SIMS PLASTIC INC	94.01
11/4	STACEY CAMPOS	33.52
11/4	STACEY CAMPOS	83.37
11/4	STEPHANIE WRIGHT	125.00
11/4	STEPHEN TROUB	460.00
11/4	STRIVE PUBLIC POLICY RESOURCES LLC	15,700.00
11/4	SWEET PIZZA LLC	119.99
11/4	SYSCO USA, INC	14,912.64
11/4	TARPLEY MUSIC COMPANY	5,554.82
11/4	TEXAS AFT AMP	286.00
11/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	120.00
11/4	TEXAS CLASSROOM TEACHERS ASSOC	3,147.00
11/4	TEXAS COUNSELING ASSOCIATION	1,110.00
11/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	177.32
11/4	TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.95
11/4	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
11/4	TEXAS HIGH SCHOOL POWERLIFTING	75.00
11/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
11/4	TEXAS LIFE INSURANCE CO	137,499.37
11/4	TEXAS STATE TEACHERS ASSOCIATION	31,250.07
11/4	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
11/4	TEXAS TECH UNIVERSITY	1,000.00
11/4	THE ARCTICOM GROUP LLC	4,532.50
11/4	THE CLAVIER GROUP INC	98,270.00
11/4	SCRIPPS NATIONAL SPELLING BEE INC	188.50
11/4	TRANE U.S. INC.	7,698.59
11/4	UIL MUSIC REGION 6	300.00
11/4	UNIVERSITY MEDICAL SUPPLY	2,398.00
11/4	US FOODS, INC.	2,148.00
11/4	VANDERBILT MUSIC COMPANY INC	757.33
11/4	VIKTORIA R HENDERSON	109.97
11/4	VITAL SIGNS DOT DESIGN LLC	305.30
11/4	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	180.00
11/4	ZAPOPAN BUSINESS GROUP LLC	3,120.65
11/4	WORLD'S FINEST CHOCOLATE INC	10,160.00
11/4	Y'ALL HAUL TRAILERS	34.10
10/8	BLUE CROSS BLUE SHIELD TEXAS	659,007.60
10/8	BLUE CROSS BLUE SHIELD TEXAS	416,714.84

10/15	LUCYRX HEALTH SOLUTIONS, INC		284,323.74
10/19	UTPB		188,127.00
10/19	AETNA LIFE INSURANCE COMPANY		8,917.14
10/22	AETNA LIFE INSURANCE COMPANY		45,205.40
10/29	BLUE CROSS BLUE SHIELD TEXAS		505,717.69
10/29	BLUE CROSS BLUE SHIELD TEXAS		662,620.74
10/29	AETNA LIFE INSURANCE COMPANY		15,077.39
10/29	LUCYRX HEALTH SOLUTIONS, INC		287,268.04
10/29	BLUE CROSS BLUE SHIELD TEXAS		355,125.27
10/29	CAREATC INC		7,222.22
10/29	CAREATC INC	$	92,534.37
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		839
	TOTAL AMOUNT WRITTEN FOR DISTRICT	$	24,526,809.44